



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, February 11, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 130,765	\$ 154,654	\$ 156,815	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 130,765	\$ 154,654	\$ 156,815	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 73	\$ 263	\$ 3,961	Commodity Credit Corporation programs	\$ 39	\$ 377	\$ 10,229
Air Transport Security Fees	0	7	1,110	Defense Vendor Payments (EFT)	821	7,784	107,545
Cash FTD's Received (Table IV)	8,762	83,542	944,774	Education Department programs	1,117	8,835	79,187
Commodity Credit Corporation programs	3	414	1,809	Energy Department programs	101	834	11,470
Customs and Certain Excise Taxes	52	645	16,042	Federal Employees Insurance Payments	260	2,620	27,566
Deposits by States:				Fed. Highway Administration programs	108	931	14,218
Supplemental Security Income	1	22	1,242	Federal Salaries (EFT)	70	3,355	59,425
Unemployment	275	3,510	11,757	Food and Nutrition Service (misc)	190	843	11,242
Education Department programs	151	1,711	18,075	GSA programs	55	984	6,831
Energy Department programs	14	155	2,690	Health and Human Services Grants (misc)	291	2,642	33,338
Estate and Gift Taxes	80	289	6,366	Housing and Urban Development programs	130	3,838	29,045
Federal Reserve Earnings	927	1,601	33,152	Interest on Treasury Securities	0	6,413	65,133
Foreign Deposits, Military Sales	18	1,322	10,500	IRS Tax Refunds Business (EFT)	250	1,029	9,148
Housing and Urban Development programs	27	99	1,100	IRS Tax Refunds Individual (EFT)	13,384	48,276	66,304
Individual Income and Employment				Justice Department programs	64	508	5,519
Taxes, Not Withheld	476	2,537	116,217	Labor Dept. prgrms (excl. unemployment)	55	508	5,204
Interest recd from cash investments	0	0	0	Medicaid	1,306	10,486	122,486
Justice Department programs	10	187	12,249	Medicare and Other CMS Payments	1,509	10,773	139,951
Postal Service	315	3,138	34,311	Medicare Advantage - Part C&D Payments	0	0	99,230
Public Debt Cash Issues (Table III-B)	1,674	233,048	2,612,302	Marketplace Payments	0	0	6,766
Other Deposits:				NASA programs	38	455	6,330
Medicare Premiums	68	520	18,458	Postal Service Money Orders and Other	203	1,440	14,506
TARP	6	10	1,630	Public Debt Cash Redemp. (Table III-B)	920	186,486	2,364,750
				Social Security Benefits (EFT)	13,930	38,455	299,099
				Supple. Nutrition Assist. Program (SNAP)	290	2,576	27,506
				Temporary Assistance for Needy Families (HHS)	13	518	5,044
				Transportation Security Admin. (DHS)	3	57	809
				Unemployment Insurance Benefits	216	1,422	12,548
				Veterans Affairs programs	213	1,599	19,507
				Other Withdrawals:			
				Federal Crop Ins. Corp.	70	694	7,089
				Federal Railroad Admin.	142	266	1,059
				Federal Transit Admin.	51	342	3,644
				Interior	92	352	3,641
				State Department	54	298	3,941
				Thrift Savings Plan Transfer	54	1,030	12,457
Total Other Deposits	74	4,185	68,820	Unclassified	783	7,660	81,622
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,245	18,683	264,076
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,932	336,676	3,896,477	Total Federal Reserve Account	36,821	362,725	3,924,013
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 12,932	\$ 336,676	\$ 3,896,477	Total Withdrawals (excluding transfers)	\$ 36,821	\$ 362,725	\$ 3,924,013
				Net Change in Operating Cash Balance	\$ -23,889	\$ -26,050	\$ -27,537

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, February 11, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 97,002	\$ 1,737,002
Regular Series	\$ 0	\$ 116,996	\$ 1,758,903	Notes	0	77,684	494,154
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	105,000	655,056	Federal Financing Bank	0	0	0
Bonds	0	0	62,014				
Inflation-Protected Securities Increment	-203	-2,393	-10,816	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	37	492	4,058
Nonmarketable:				Government Account Series	277,265	2,150,903	24,633,709
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	30	366	Domestic Series	0	0	0
Interest Increment	2	485	2,592	Foreign Series	0	0	2,721
Government Account Series	265,193	2,144,486	24,692,181	State and Local Series	6	3,465	34,798
Hope Bonds	0	0	0	Other	878	7,842	92,263
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	794	3,532	42,882				
Other	877	7,809	92,308				
Total Issues	\$ 266,667	\$ 2,375,945	\$ 27,295,485	Total Redemptions	\$ 278,185	\$ 2,337,389	\$ 26,998,705
				Net Change in Public Debt Outstanding	\$ -11,518	\$ 38,557	\$ 296,780

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 266,667	\$ 2,375,945	\$ 27,295,485
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	0	62	460
Bonds and Notes (-)	0	257	2,575
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	265,193	2,144,486	24,692,181
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	485	2,592
Inflation-Protected Securities Increment	-203	-2,393	-11,177
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,674	\$ 233,048	\$ 2,612,302
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 278,185	\$ 2,337,389	\$ 26,998,705
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	277,265	2,150,903	24,633,955
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 920	\$ 186,486	\$ 2,364,750

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,030,766	\$ 13,030,085	\$ 12,984,930	\$ 12,784,971
Intragovernmental Holdings	5,090,085	5,102,284	5,097,364	5,039,100
Total Public Debt				
Outstanding	18,120,851	18,132,369	18,082,294	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	23,955	23,965	23,997	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,082,306	\$ 18,093,814	\$ 18,043,707	\$ 17,781,107
Statutory Debt Limit	*	*	*	*

*Statutory debt limit temporarily suspended through March 15, 2015.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,300	\$ 82,573	\$ 814,492
Individual Income Taxes	41	494	16,068
Railroad Retirement Taxes	20	361	2,310
Excise Taxes	358	807	26,191
Corporation Income Taxes	37	390	114,109
Federal Unemployment Taxes	15	2,816	4,710
Estate and Gift Taxes & Misc IRS Rcpts.	1	26	743
Total	\$ 8,771	\$ 87,466	\$ 978,622
Cash Federal Tax Deposits:			
Direct	\$ 92	\$ 1,034	\$ 11,680
Through Depositories	8,670	82,507	933,095
Total Cash FTD's	\$ 8,762	\$ 83,542	\$ 944,774
Inter-agency Transfers	9	3,924	33,848
Total	\$ 8,771	\$ 87,466	\$ 978,622

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 328	\$ 2,037	\$ 11,217
IRS Tax Refunds Business (EFT)	250	1,029	9,148
IRS Tax Refunds Individual (Checks)	240	2,043	14,304
IRS Tax Refunds Individual (EFT)	13,384	48,276	66,304